

## Denali Commission Quarterly Project Financial Report

Project Name: SPH Bulk Oxygen System

Agency: South Peninsula Hospital Reporting Period: 4<sup>th</sup> Qtr 2003

Grant #: 06-4-C-4889

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$500,300.00
2. The total project expenditures as of the end of the most recent quarter \$0.00
3. The total amount of Denali Commission funds committed to the project \$250,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$0.00
5. The percentage of expenditures to the total budget None
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Current Schedule (Likely to be revised due to 6 week delay explained in Project Narrative)

Design Documents Review .....Jan 6<sup>th</sup>, 2004

Construction Documents Review..... Mar 9<sup>th</sup>, 2004

Construction Bids Due..... Apr 21<sup>st</sup>, 2004

Project Completion.....Dec 31<sup>st</sup>, 2005

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: \_SPH Bulk Oxygen System\_\_\_\_\_Agency: \_South Peninsula Hospital\_\_\_\_\_ Reporting Period: 4<sup>th</sup> Qtr 2003 \_\_\_\_\_Grant #: \_06-4-C-4889\_\_\_\_\_

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Design	0	0	6 Jan 04	In Progress
Site Construction	0	0	31 Dec 05	None
Other Site Prep	\$37,500.00	0	31 Dec 05	None
Equipment/Shipping	\$201,200.00	0	31 Dec 05	None
Testing/Certification	\$11,300.00	0	31 Dec 05	None
<b>Totals:</b>	\$250,000.00	0		

Signature: \_\_\_\_\_

\_\_\_\_14 January 2004\_\_\_\_  
 Date:

Larry Dallas, Support Services Director\_\_\_\_  
 Print Name and Title:

Form 641B

## Denali Commission Quarterly Project Narrative

Project Name: SPH Bulk Oxygen System

Agency: South Peninsula Hospital\_\_\_\_\_ Reporting Period: 4<sup>th</sup> Qtr 2003\_\_\_\_\_

Grant #: 06-4-C-4889

1. What is the status of the project; include portions completed? Design Development Phase in Progress. Nothing completed yet.

2. Is the project on schedule; if not, how will this be dealt with? No. There was a six week delay in the Borough review and approval of the Design Services contract. Target dates of the overall project will likely be adjusted accordingly.

3. Is the project on budget; if not, how will this be dealt with? Yes.

4. Other comments/problems and solutions: None noted.